

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07547731

Name of Company

Ian Porter Transport Limited

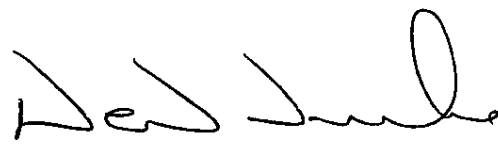
I / We

Neil Frank Vinnicombe, Universal House, 1-2 Queens Parade Place, Bath, BA1 2NN

Simon Robert Haskew, Harbourside House, 4-5 The Grove, Bristol, BS1 4QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ref IA093CVL/NFV/SRH/AQ/KXB

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A20 06/02/2015 #77
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ian Porter Transport Limited

on the 29 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Ian William Porter

Signed



Dated

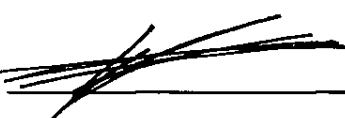
29/1/15

Ian Porter Transport Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	153,000 00	50,000 00	
Lloyds Bank Commercial Finance		(72,000 00)	
Deficiency c/d		(22,000 00)	
Mercedes Actros	40,000 00	40,000 00	
Lloyds Bank Commercial Finance		(41,000 00)	
Deficiency c/d		(1,000 00)	
Fridge Trailer	18,000 00	18,000 00	
Lloyds Bank Commercial Finance		(19,000 00)	
Deficiency c/d		(1,000 00)	
Scania R440	38,000 00	38,000 00	
Arkle Finance Limited		(41,877 43)	
Deficiency c/d		(3,877 43)	
Vehicles (x7)	32,000 00	32,000 00	
Liberty Finance		(32,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets.			
Owned Vehicles (x3)	9,000 00		4,500 00
Road Tax Refund	2,500 00		2,500 00
Director's Loan Account	47,000 00		
Estimated total assets available for preferential creditors			7,000 00

Signature



Date

29/1/15

Ian Porter Transport Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	11,606 20
Employees re Arrears/Hol Pay	1,999 22
	13,605 42
Estimated deficiency/surplus as regards preferential creditors	(6,605 42)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(6,605 42)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(6,605 42)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	22,000 00
	22,000 00
Estimated deficiency/surplus of assets after floating charges	(28,605 42)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,877 43
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	6,605 42
Trade Creditors	55,090 37
Employees re Redundancy/Loss of Notice	1,541 46
RPO re Redundancy/Loss of Notice	36,291 74
Lloyds Bank Overdraft	25,183 86
HMRC (PAYE)	7,874 05
HMRC (VAT)	28,292 32
	166,756 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(166,756 65)
Shortfall in respect of F C's post 14 September 2003 (brought down)	22,000 00
Estimated deficiency/surplus as regards creditors	(188,756 65)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(188,856 65)

Signature



Date

29/1/15

Begbies Traynor (Central) LLP
Ian Porter Transport Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Fuel Card Services	Allstar Business Solutions Limited, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	117 53
CA01	Arkle Finance Limited	52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	41,877 43
CB00	Barry Shaddick Tyres Limited	Head office & Accounts, St Andrews Road, Avonmouth, Bristol, BS11 9HQ	1,035 33
CB01	Bristol Car & Commercial	Unit 5 Bakers Park, Cater Road, Bishopsworth, Bristol, BS13 7TT	2,270 94
CB02	Ian & Bridget Boon	76 Hill Street, Kingswood, Bristol, BS15 4EX	7,609 02
CC00	City West Commercials Limited	Kings Weston Lane, St Andrews Road, Avonmouth, Bristol, BS11 9BY	104 33
CD00	DMB Services Limited	Unit 3A Mays Hill Trading Estate, Frampton Cotterell, Bristol, BS36 2NS	7,769 84
CE00	Employment Law Advisory Services Ltd	Charles House, Albert Street, Eccles, Manchester, M30 0PW	7,748 12
CE01	Fuel Card Services Ltd	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	7,748 12
CF00	Ford Fuel Oils	The Oil Depot, Farrington Fields Trading Estate, Farrington Gurney, Bristol, BS39 6UU	139 37
CG01	GlasWeld	18 Eastway, Nailsea, Bristol, BS48 2NH	1 00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,166 37
CI01	Insolvency Service	Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	47,897 94
CJ00	J H Express Transport	171 Wodend Road, Frampton Cotterell, Bristol, BS36 2JD	2,041 66
CK00	Keene & Lord Limited	CP House, Otterspool Way, Watford, WD25 8HP	3,649 80
CL00	LJM Commercials	Unit C 87 Winterstoke Road, Weston Super Mare, BS23 3YS	1,118 90
CL01	Lloyds Bank Commercial Finance Ltd	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	60,000 00
CL02	Liberty Leasing Plc	Liberty House, Brook House, Warsash, Southampton, SO31 9HP	32,000 00
CL03	Lloyds Bank Plc	102 Regent Street, Kingswood, Bristol, BS15 8HT	25,183 86
CL04	Lloyds Bank Commercial Finance Ltd	Jellicoe House, Grange Drive, Hedge End, Southampton, Hampshire, SO30 2AF	72,000 00
CM00	MAN Financial Services Plc	Security Given Debuture Date Given 01/12/2011	6,655 05
CM01	Mercedes Benz Finance	Frankland Road, Blagrove, Swindon, SN5 8YZ	104 33
CN00	Northcote Services	Tongwell, Milton Keynes, MK15 8BA	1,440 00
CR01	Tony Robinson	Darren Elms, 92 Northcote Road, Mangotsfield, Bristol, BS16 9DF	600 00
CS00	Sully Partnership Limited	3 Challenger Avenue, Henbury, Bristol, BS10 7AU	3,264 00
CU00	UK Fuels Limited	8 Unity Street, College Green, Bristol, BS1 5HH	942 83
CW00	Watkins Refrigeration Services	Eurosales Centre, Herald Park, Crewe, CW1 6EG	130 20
		Paul Watkins, 25 Lyddon Road, Worle, Weston Super Mare, BS22 7QN	

Signature



Begbies Traynor (Central) LLP
Ian Porter Transport Limited
B - Company Creditors

Key	Name	Address	£
CY00	YES Couriers	19 Chichester Way, Yate, Bristol, BS37 5TA	600 00
EB00	Mr Richard Bowey	51 Creswicke Road, Knowle, Bristol, BS4 1UD	27 43
EB01	Mr Paul Bennett	83 Lawrence Weston Road, Lawrence Weston, Bristol, BS11 0RR	27 43
EC00	Mr Alex Coates	55 Muirfield, Warmley, Bristol, BS30 8GQ	134 86
ED00	Laura Davies	6 Cottrith Grove, Henbury, Bristol, BS10 7NA	0 00
EF00	Mr Anthony Freeman	17 Knightcott Park, Banwell, Weston Super Mare, BS29 6HB	2 29
EF01	Mr Michael Ford	22 Queensway, Little Stoke, Bristol, BS34 6LH	168 58
EH00	Mr Andy Hansford	Flat 104, Grosvenor Road, St Pauls, Bristol, BS2 8YA	102 20
EP00	Mr Robert Porter	2 King Road, Knowle, Bristol, BS4 2LS	2,962 18
EP01	Mr Wayne Parsons	10 St Giles Close, Lea, Malmesbury, SN16 9PQ	103 43
ES00	Mr Lester Starling	42 Bath Road, Thornbury, Bristol, BS35 2BB	12 28
RP00	Mr Ian Porter	6 Cottrith Grove, Henbury, Bristol, BS10 7NA	0 00
39 Entries Totalling			373,756.65

Signature



Ian Porter Transport Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Ian Porter	6 Cottrith Grove, Henbury, Bristol, BS10 7NA	0	100	0	100
1 Entries Totalling						100

Signature

